

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice

Name of Transferor:

[REDACTED]

Name of Transferee:

507 Investment Fund LLC

Name and Current Address of Transferor:

[REDACTED]

Name and Address where notices and payments to transferee should be sent:

507 Investment Fund LLC
Thomas Braziel
tom@117partners.com
5 Greyhen Lane, Savannah, GA 31411

Address on File

Claim No. / Schedule	Creditor Name	Amount	Debtor	Case No.
Debtor Schedule No: 00174788 Claim No. 6094 Schedule No. 7457628	[REDACTED] [REDACTED]	As described on schedule F	FTX Trading Ltd	22-11068

Confirmation ID: 3265-70-PXPDJ-867641421

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Thomas Braziel (Mar 1, 2024 11:22 GMT+1)

Date: 1st March 2024

Transferee/Transferee's Agent



EVIDENCE OF TRANSFER OF CLAIM

TO THE DEBTOR AND THE BANKRUPTCY COURT:

For value received, the sufficiency of which is hereby acknowledged, [REDACTED] ("Seller") hereby unconditionally and irrevocably sells, transfers, and assigns to 507 Investment Fund LLC ("Purchaser") all of Seller's right, title, and interest in and to its "claim" or "claims" (as defined in 11 U.S.C. § 101(5)) (the "Claim") scheduled by FTX Trading Ltd. and affiliated debtors (the "Debtor") with unique creditor number 00174788 in *In re FTX Trading Ltd.* (Case no. 22-11068) pending in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court").

Seller hereby waives any objection to the transfer of the Claim on the books and records of the Debtor and the Bankruptcy Court, and hereby waives any notice or right to a hearing as may be imposed by Federal Rule of Bankruptcy Procedure 3001, the Bankruptcy Code, or other applicable law. Seller acknowledges, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Seller transferring the Claim to Purchaser and recognizing Purchaser as the sole owner and holder of such Claim.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on October 12, 2023.

[REDACTED]
By [REDACTED]
[REDACTED]



Identity of Transferor/Seller

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.



FTX Trading Ltd. Amended Customer Claim Schedule

00174788	ADA-PERP[0], ALGO[338], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BICO[3212], BNB[134.80006502], BNB-PERP[0], BSV-PERP[0], BTC[14.28019578], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.0000369], COMP-PERP[0], COT[1583], CRO[81950], CRO-PERP[0], CRV-PERP[0], DAI[08972], DEFI-BEAR[913135], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENS[0.142945], ENS-PERP[0], EOSBULL[039175], EOS-PERP[0], ETC-PERP[0], ETH[24.12903491], ETH-PERP[0], ETHW[0.3290820], FIL-PERP[0], FLOW-PERP[0], FTT[0942512], FTT-PERP[0], GMT-PERP[0], GOGS[071135], HT[1834136], HT-20200925[0], HT-PERP[0], ICP-PERP[0], IAX[3000.27747425], IAX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], POLS[0.0825], POLS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHB-PERP[0], SLR[17.275], SOL[0.0003], SOL-PERP[0], SRM[0.4286557], SRM_LOCKED[35.8364843], STQ[30875], SUSHI-PERP[0], SXP[0.0251], SXP-20200925[0], SXPBULL[011912], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USQ[3028.46], USDT[1.58583394], WAVES-PERP[0], WRX[3801], XMR-PERP[0], XTZ-PERP[0], YFI[0.0003122], ZEC-PERP[0]
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Creditor Data Details - Claim # 6094

Creditor

Name on file

Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

08/08/2023

Claim Number

6094

Schedule Number

7457628

Confirmation ID

3265-70-PXPDJ-867641421

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	ALGO	ASSERTED	0.338	0.338
CRYPTO	ATOM-PERP	ASSERTED	-0.000000000001819	-0.000000000001819
CRYPTO	AXS-PERP	ASSERTED	-0.000000000004547	-0.000000000004547
CRYPTO	BICO	ASSERTED	0.3212	0.3212
CRYPTO	BNB	ASSERTED	124.806065025	124.806065025
CRYPTO	BNB-PERP	ASSERTED	0.000000000006821	0.000000000006821
CRYPTO	BSV-PERP	ASSERTED	-0.000000000000036	-0.000000000000036
CRYPTO	BTC	ASSERTED	14.280195782809	14.280195782809
CRYPTO	BTC-PERP	ASSERTED	-0.000000000000053	-0.000000000000053
CRYPTO	COMP	ASSERTED	0.000093595	0.000093595
CRYPTO	COMP-PERP	ASSERTED	0.000000000002274	0.000000000002274
CRYPTO	COT	ASSERTED	0.1593	0.1593
CRYPTO	CRO	ASSERTED	81950.0	81950.0
CRYPTO	DAI	ASSERTED	0.08972	0.08972
CRYPTO	DEFIBEAR	ASSERTED	0.913135	0.913135
CRYPTO	DYDX-PERP	ASSERTED	6124.4	6124.4
CRYPTO	ENS	ASSERTED	0.0142945	0.0142945
CRYPTO	EOSBULL	ASSERTED	0.039175	0.039175
CRYPTO	ETH	ASSERTED	24.1290349155	24.1290349155
CRYPTO	ETH-PERP	ASSERTED	-0.000000000000284	-0.000000000000284
CRYPTO	ETHW	ASSERTED	0.3290882083370021	0.3290882083370021
CRYPTO	FLOW-PERP	ASSERTED	0.000000000145519	0.000000000145519
CRYPTO	FTT	ASSERTED	0.09425212	0.09425212
CRYPTO	GODS	ASSERTED	0.071135	0.071135
CRYPTO	HT	ASSERTED	0.1834136	0.1834136

CRYPTO	HT-20200925	ASSERTED	-0.000000000004547	-0.000000000004547
CRYPTO	HT-PERP	ASSERTED	-0.0000000000025011	-0.0000000000025011
CRYPTO	IMX	ASSERTED	3000.27747425	3000.27747425
CRYPTO	LINK-PERP	ASSERTED	-0.000000000001819	-0.000000000001819
CRYPTO	POLIS	ASSERTED	0.0825	0.0825
CRYPTO	RUNE-PERP	ASSERTED	-0.000000000003638	-0.000000000003638
CRYPTO	SLP	ASSERTED	17275	17275
CRYPTO	SOL	ASSERTED	0.00903	0.00903
CRYPTO	SRM	ASSERTED	9.42965657	9.42965657
CRYPTO	SRM_LOCKED	ASSERTED	35.93034343	35.93034343
CRYPTO	STG	ASSERTED	0.30875	0.30875
CRYPTO	SXP	ASSERTED	0.02631	0.02631
CRYPTO	SXPBULL	ASSERTED	0.011912	0.011912
CRYPTO	SXP-PERP	ASSERTED	-0.0000000000291038	-0.0000000000291038
CRYPTO	USDT	ASSERTED	81.5858238445	81.5858238445
CRYPTO	WRX	ASSERTED	0.3601	0.3601
CRYPTO	XTZ-PERP	ASSERTED	0.000000000005457	0.000000000005457
CRYPTO	YFI	ASSERTED	0.00063122	0.00063122
CRYPTO	ZEC-PERP	ASSERTED	0.000000000011369	0.000000000011369
FIAT	USD	ASSERTED	-3226.458969131437	-3226.458969131437